

			Monatsreporting				September 2011	
			Inventarwert		% Veränderung		Rücknahme	
Sondervermögen	Valor	Vermögen*	September	Vormonat	September	Jahresbeginn	September	Vormonat
Geldmarkt CHF	2'733'870	106'608	112.90	112.93	-0.03%	0.36%	112.90	112.93
Obligationen Schweiz	287'597	337'627	1'341.28	1'326.85	1.09%	5.14%	1'341.01	1'326.58
Oblig. Ausland CHF	287'595	59'954	1'320.95	1'315.65	0.40%	2.87%	1'318.57	1'313.28
Governo Welt indexiert	11'257'241	7'613	90.15	85.21	5.80%	-1.51%	90.10	85.17
Governo Bond	277'252	139'431	1'014.24	934.65	8.52%	2.74%	1'013.73	934.18
Governo Bond Hedged CHF	10'964'561	39'029	1'152.49	1'144.49	0.70%	3.81%	1'151.91	1'143.92
Governo Euro Plus	1'405'492	23'606	783.47	733.49	6.81%	1.89%	783.08	733.12
Obligationen Ausland	287'599	168'229	847.25	790.10	7.23%	1.93%	846.66	789.55
Obligationen Ausland Hedged CH	10'964'492	79'573	956.55	955.72	0.09%	3.02%	955.88	955.05
Wandeloblig. Global CHF	4'493'674	138'528	115.50	117.93	-2.06%	-4.73%	115.50	117.93
Obligationen Emerging Markets	12'063'397	21'657	92.00	90.35	1.83%	-8.00%	91.77	90.12
Aktien Schweiz SMI indexiert	287'596	342'201	1'444.43	1'444.01	0.03%	-11.52%	1'444.14	1'443.72
Aktien Schweiz SMI indexiert -G-	13'456'022	216'892	1'466.31	1'465.39	0.06%	0.00%	1'466.02	1'465.10
Aktien Schweiz SPI Plus	2'733'872	68'372	690.88	697.68	-0.97%	-13.96%	690.74	697.54
Aktien Schweiz Ergänzungswerte	287'594	356'864	5'943.99	6'247.13	-4.85%	-19.53%	5'937.45	6'240.26
Aktien Schweiz Alternative Indexing	11'705'286	40'797	87.03	89.96	-3.26%	-18.30%	86.94	89.87
Aktien Welt SRI	11'257'236	78'204	801.08	791.92	1.16%	-18.31%	799.08	789.94
Europe Small Mid Caps	277'250	47'392	1'793.65	1'821.55	-1.53%	-19.58%	1'785.58	1'813.35
Asia Pacific Small Mid Caps	2'353'012	5'822	84.64	79.59	6.35%	-10.00%	84.34	79.31
Aktien Emerging Markets	2'353'012	45'305	686.09	705.91	-2.81%	-26.48%	684.03	703.79
Globe Index	96'700	330'604	1'217.57	1'181.19	3.08%	-14.42%	1'214.77	1'178.47
Globe Index - G -	2'256'493	716'465	1'233.20	1'196.12	3.10%	-14.27%	1'230.36	1'193.37
America Index	456'992	148'329	678.98	654.24	3.78%	-12.07%	677.96	653.26
America Index - G -	2'256'502	55'117	688.23	663.01	3.80%	-11.90%	687.20	662.02
Europe Index	456'993	117'284	356.48	355.15	0.37%	-18.35%	355.41	354.08
Europe Index - G -	2'256'507	50'692	361.17	359.75	0.39%	-18.19%	360.09	358.67
Pacific Index	456'994	38'192	197.39	188.08	4.95%	-15.87%	196.76	187.48
Pacific Index - G -	2'256'511	106'264	199.90	190.43	4.97%	-15.70%	199.26	189.82
Israel Index ***	11'358'924	3'104	67.56	68.92	-1.97%	-32.60%	67.36	68.71

Sondervermögen	Valor	Vermögen*	Monatsreporting			
			Inventarwert		% Veränderung	
			September	Vormonat	September	Jahrebeginn
Mixta Optima 15	1'952'316	23'761	1'129.24	1'120.27	0.80%	1.22%
Mixta Optima 25	277'251	464'544	1'752.75	1'737.41	0.88%	-1.22%
Mixta Optima 35	1'952'320	53'518	1'083.16	1'076.51	0.62%	-3.17%
Mixta Protector	2'733'867	30'483	n.a.	n.a.	n.a.	n.a.
Immo Optima Schweiz	1'478'761	293'792	763.25	764.53	-0.17%	6.90%
Immo Invest Schweiz	2'733'869	174'964	140.65	140.31	0.24%	3.93%
Immo Optima Europa	1'952'317	48'765	666.53	700.84	-4.90%	-15.07%
Immo Optima Asien Pazifik	3'953'864	9'583	87.56	87.92	-0.41%	-18.98%

September 2011	
Rücknahme	
September	Vormonat
1'128.11	1'119.15
1'751.00	1'735.67
1'082.08	1'075.43
n.a.	n.a.
762.49	763.77
139.24	138.91
663.53	697.69
87.25	87.61

* in 1'000

Sondervermögen	Valor	Vermögen*	Monatsreporting			
			Inventarwert		% Veränderung	
			September	Vormonat	September	Jahrebeginn
IST2 Aktien Schweiz SPI Plus	3'237'591	8'215	688.27	695.02	-0.97%	-13.92%
IST Mixta Optima Balanced	3'237'560	25'638	1'729.17	1'708.76	1.19%	-1.27%

September 2011	
Rücknahme	
September	Vormonat
688.13	694.88
1'727.44	1'707.05

* in 1'000